

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000687) Term Liability Health Trust
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 21,566,239	\$ 21,740,979	\$ 21,566,239	\$ 21,740,979
Receipts				
Intra State Receipts	0	1,000,000	1,000,000	1,000,000
Reimbursement from Other Agencies	0	1,000,000	1,000,000	1,000,000
Interest	174,740	250,000	250,000	250,000
	<u>174,740</u>	<u>2,250,000</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Resources	<u>\$ 21,740,979</u>	<u>\$ 23,990,979</u>	<u>\$ 23,816,239</u>	<u>\$ 23,990,979</u>
Disposition of Resources				
Outside Services	\$ 0	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000
Balance Carry Forward (Funds)	21,740,979	21,740,979	21,566,239	21,740,979
Total Disposition of Resources	<u>\$ 21,740,979</u>	<u>\$ 23,990,979</u>	<u>\$ 23,816,239</u>	<u>\$ 23,990,979</u>